Meierhenry Sargent LLP

Mark V. Meierhenry
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Patrick J. Glover
Bill Blewett

June 7, 2010

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- City of Estelline
  Sewer Project Revenue Bond, Series 2009
  (Build America Bond-Direct Pay)

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Todd Meierhenry

TVM:ts
Encl.

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315 South Phillips Avenue, Sioux Falls, South Dakota 57104
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City of Estelline
Hamlin County, South Dakota
Sewer Project Revenue Bond, Series 2009
(Build America Bond-Direct Pay)

BOND INFORMATION STATEMENT

State of South Dakota

SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Estelline.

2. Designation of issue: Sewer Project Revenue Bond, Series 2009
(Build America Bond-Direct Pay)

3. Date of issue: May 25, 2010.

4. Purpose of issue: Relining of sewer collection and replacement of manholes.

5. Type of bond: Taxable.

6. Principal amount and denomination of bond: $352,000.

7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Sewer Project Revenue Bond, Series 2009 (Build America Bond-Direct Pay) is true and correct on this 25th day of May, 2010.

By: Mary Saathoff
Its: Finance Officer

Form: SOS REC 050 08/84

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S.D. SEC. OF STATE
2036938

FIXED RATE BOND DEBT SERVICE SCHEDULE
Bonds are callable July 25, 2010 or any payment date thereafter.

Issue Date
5/25/2010

Issuer
City of Estelline

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
1	6/25/2010	3.2500%	352,000.00	352,000.00	(1,313.00)	(953.33)	(359.67)	($333.67)
2	7/25/2010	3.2500%	351,641.99	351,640.33	(1,313.00)	(952.36)	(360.64)	($333.33)
3	8/25/2010	3.2500%	351,283.01	351,279.69	(1,313.00)	(951.38)	(361.62)	($332.98)
4	9/25/2010	3.2500%	350,923.05	350,918.08	(1,313.00)	(950.40)	(362.60)	($332.64)
5	10/25/2010	3.2500%	350,562.12	350,555.48	(1,313.00)	(949.42)	(363.58)	($332.30)
6	11/25/2010	3.2500%	350,200.22	350,191.90	(1,313.00)	(948.44)	(364.56)	($331.95)
7	12/25/2010	3.2500%	349,837.33	349,827.34	(1,313.00)	(947.45)	(365.55)	($331.61)
8	1/25/2011	3.2500%	349,473.46	349,461.78	(1,313.00)	(946.46)	(366.54)	($331.26)
9	2/25/2011	3.2500%	349,108.61	349,095.24	(1,313.00)	(945.47)	(367.53)	($330.91)
10	3/25/2011	3.2500%	348,742.77	348,727.71	(1,313.00)	(944.47)	(368.53)	($330.56)
11	4/25/2011	3.2500%	348,375.93	348,359.18	(1,313.00)	(943.47)	(369.53)	($330.22)
12	5/25/2011	3.2500%	348,008.11	347,989.65	(1,313.00)	(942.47)	(370.53)	($329.87)
13	6/25/2011	3.2500%	347,639.28	347,619.13	(1,313.00)	(941.47)	(371.53)	($329.51)
14	7/25/2011	3.2500%	347,269.46	347,247.59	(1,313.00)	(940.46)	(372.54)	($329.16)
15	8/25/2011	3.2500%	346,898.64	346,875.06	(1,313.00)	(939.45)	(373.55)	($328.81)
16	9/25/2011	3.2500%	346,526.81	346,501.51	(1,313.00)	(938.44)	(374.56)	($328.45)
17	10/25/2011	3.2500%	346,153.97	346,126.95	(1,313.00)	(937.43)	(375.57)	($328.10)
18	11/25/2011	3.2500%	345,780.13	345,751.38	(1,313.00)	(936.41)	(376.59)	($327.74)
19	12/25/2011	3.2500%	345,405.27	345,374.79	(1,313.00)	(935.39)	(377.61)	($327.39)
20	1/25/2012	3.2500%	345,029.40	344,997.18	(1,313.00)	(934.37)	(378.63)	($327.03)
21	2/25/2012	3.2500%	344,652.51	344,618.55	(1,313.00)	(933.34)	(379.66)	($326.67)
22	3/25/2012	3.2500%	344,274.60	344,238.89	(1,313.00)	(932.31)	(380.69)	($326.31)
23	4/25/2012	3.2500%	343,895.66	343,858.20	(1,313.00)	(931.28)	(381.72)	($325.95)
24	5/25/2012	3.2500%	343,515.70	343,476.48	(1,313.00)	(930.25)	(382.75)	($325.59)
25	6/25/2012	3.2500%	343,134.71	343,093.73	(1,313.00)	(929.21)	(383.79)	($325.22)
26	7/25/2012	3.2500%	342,752.69	342,709.95	(1,313.00)	(928.17)	(384.83)	($324.86)
27	8/25/2012	3.2500%	342,369.63	342,325.12	(1,313.00)	(927.13)	(385.87)	($324.50)
28	9/25/2012	3.2500%	341,985.54	341,939.25	(1,313.00)	(926.09)	(386.91)	($324.13)
29	10/25/2012	3.2500%	341,600.40	341,552.33	(1,313.00)	(925.04)	(387.96)	($323.76)
30	11/25/2012	3.2500%	341,214.23	341,164.37	(1,313.00)	(923.99)	(389.01)	($323.40)
31	12/25/2012	3.2500%	340,827.00	340,775.36	(1,313.00)	(922.93)	(390.07)	($323.03)
32	1/25/2013	3.2500%	340,438.73	340,385.29	(1,313.00)	(921.88)	(391.12)	($322.66)
33	2/25/2013	3.2500%	340,049.41	339,994.17	(1,313.00)	(920.82)	(392.18)	($322.29)
34	3/25/2013	3.2500%	339,659.03	339,601.99	(1,313.00)	(919.76)	(393.24)	($321.91)
35	4/25/2013	3.2500%	339,267.59	339,208.74	(1,313.00)	(918.69)	(394.31)	($321.54)
36	5/25/2013	3.2500%	338,875.10	338,814.43	(1,313.00)	(917.62)	(395.38)	($321.17)
37	6/25/2013	3.2500%	338,481.54	338,419.05	(1,313.00)	(916.55)	(396.45)	($320.79)
38	7/25/2013	3.2500%	338,086.92	338,022.61	(1,313.00)	(915.48)	(397.52)	($320.42)
39	8/25/2013	3.2500%	337,691.22	337,625.08	(1,313.00)	(914.40)	(398.60)	($320.04)
40	9/25/2013	3.2500%	337,294.46	337,226.48	(1,313.00)	(913.32)	(399.68)	($319.66)
41	10/25/2013	3.2500%	336,896.62	336,826.81	(1,313.00)	(912.24)	(400.76)	($319.28)
42	11/25/2013	3.2500%	336,497.70	336,426.05	(1,313.00)	(911.15)	(401.85)	($318.90)
43	12/25/2013	3.2500%	336,097.71	336,024.20	(1,313.00)	(910.07)	(402.93)	($318.52)
44	1/25/2014	3.2500%	335,696.63	335,621.27	(1,313.00)	(908.97)	(404.03)	($318.14)
45	2/25/2014	3.2500%	335,294.46	335,217.24	(1,313.00)	(907.88)	(405.12)	($317.76)
46	3/25/2014	3.2500%	334,891.20	334,812.12	(1,313.00)	(906.78)	(406.22)	($317.37)
47	4/25/2014	3.2500%	334,486.85	334,405.90	(1,313.00)	(905.68)	(407.32)	($316.99)
48	5/25/2014	3.2500%	334,081.41	333,998.59	(1,313.00)	(904.58)	(408.42)	($316.60)
49	6/25/2014	3.2500%	333,674.87	333,590.16	(1,313.00)	(903.47)	(409.53)	($316.22)
50	7/25/2014	3.2500%	333,267.23	333,180.64	(1,313.00)	(902.36)	(410.64)	($315.83)
51	8/25/2014	3.2500%	332,858.48	332,770.00	(1,313.00)	(901.25)	(411.75)	($315.44)
52	9/25/2014	3.2500%	332,448.63	332,358.25	(1,313.00)	(900.14)	(412.86)	($315.05)
53	10/25/2014	3.2500%	332,037.66	331,945.39	(1,313.00)	(899.02)	(413.98)	($314.66)
54	11/25/2014	3.2500%	331,625.59	331,531.41	(1,313.00)	(897.90)	(415.10)	($314.26)
55	12/25/2014	3.2500%	331,212.40	331,116.31	(1,313.00)	(896.77)	(416.23)	($313.87)
56	1/25/2015	3.2500%	330,798.08	330,700.08	(1,313.00)	(895.65)	(417.35)	($313.48)

FIXED RATE BOND DEBT SERVICE SCHEDULE
Bonds are callable July 25, 2010 or any payment date thereafter.

Issue Date
5/25/2010

Issuer
City of Estelline

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
57	2/25/2015	3.2500%	330,382.65	330,282.73	(1,313.00)	(894.52)	(418.48)	($313.08)
58	3/25/2015	3.2500%	329,966.09	329,864.24	(1,313.00)	(893.38)	(419.62)	($312.68)
59	4/25/2015	3.2500%	329,548.40	329,444.62	(1,313.00)	(892.25)	(420.75)	($312.29)
60	5/25/2015	3.2500%	329,129.59	329,023.87	(1,313.00)	(891.11)	(421.89)	($311.89)
61	6/25/2015	3.2500%	328,709.63	328,601.98	(1,313.00)	(889.96)	(423.04)	($311.49)
62	7/25/2015	3.2500%	328,288.54	328,178.94	(1,313.00)	(888.82)	(424.18)	($311.09)
63	8/25/2015	3.2500%	327,866.31	327,754.76	(1,313.00)	(887.67)	(425.33)	($310.68)
64	9/25/2015	3.2500%	327,442.94	327,329.43	(1,313.00)	(886.52)	(426.48)	($310.28)
65	10/25/2015	3.2500%	327,018.42	326,902.95	(1,313.00)	(885.36)	(427.64)	($309.88)
66	11/25/2015	3.2500%	326,592.75	326,475.31	(1,313.00)	(884.20)	(428.80)	($309.47)
67	12/25/2015	3.2500%	326,165.93	326,046.51	(1,313.00)	(883.04)	(429.96)	($309.06)
68	1/25/2016	3.2500%	325,737.95	325,616.55	(1,313.00)	(881.88)	(431.12)	($308.66)
69	2/25/2016	3.2500%	325,308.81	325,185.43	(1,313.00)	(880.71)	(432.29)	($308.25)
70	3/25/2016	3.2500%	324,878.51	324,753.14	(1,313.00)	(879.54)	(433.46)	($307.84)
71	4/25/2016	3.2500%	324,447.04	324,319.68	(1,313.00)	(878.37)	(434.63)	($307.43)
72	5/25/2016	3.2500%	324,014.41	323,885.05	(1,313.00)	(877.19)	(435.81)	($307.02)
73	6/25/2016	3.2500%	323,580.60	323,449.24	(1,313.00)	(876.01)	(436.99)	($306.60)
74	7/25/2016	3.2500%	323,145.62	323,012.25	(1,313.00)	(874.82)	(438.18)	($306.19)
75	8/25/2016	3.2500%	322,709.46	322,574.07	(1,313.00)	(873.64)	(439.36)	($305.77)
76	9/25/2016	3.2500%	322,272.12	322,134.71	(1,313.00)	(872.45)	(440.55)	($305.36)
77	10/25/2016	3.2500%	321,833.60	321,694.16	(1,313.00)	(871.26)	(441.75)	($304.94)
78	11/25/2016	3.2500%	321,393.88	321,252.41	(1,313.00)	(870.06)	(442.94)	($304.52)
79	12/25/2016	3.2500%	320,952.98	320,809.47	(1,313.00)	(868.86)	(444.14)	($304.10)
80	1/25/2017	3.2500%	320,510.88	320,365.33	(1,313.00)	(867.66)	(445.34)	($303.68)
81	2/25/2017	3.2500%	320,067.59	319,919.98	(1,313.00)	(866.45)	(446.55)	($303.26)
82	3/25/2017	3.2500%	319,623.09	319,473.43	(1,313.00)	(865.24)	(447.76)	($302.83)
83	4/25/2017	3.2500%	319,177.39	319,025.68	(1,313.00)	(864.03)	(448.97)	($302.41)
84	5/25/2017	3.2500%	318,730.49	318,576.70	(1,313.00)	(862.81)	(450.19)	($301.98)
85	6/25/2017	3.2500%	318,282.37	318,126.52	(1,313.00)	(861.59)	(451.41)	($301.56)
86	7/25/2017	3.2500%	317,833.04	317,675.11	(1,313.00)	(860.37)	(452.63)	($301.13)
87	8/25/2017	3.2500%	317,382.49	317,222.48	(1,313.00)	(859.14)	(453.86)	($300.70)
88	9/25/2017	3.2500%	316,930.72	316,768.62	(1,313.00)	(857.92)	(455.09)	($300.27)
89	10/25/2017	3.2500%	316,477.73	316,313.54	(1,313.00)	(856.68)	(456.32)	($299.84)
90	11/25/2017	3.2500%	316,023.52	315,857.22	(1,313.00)	(855.45)	(457.55)	($299.41)
91	12/25/2017	3.2500%	315,568.07	315,399.67	(1,313.00)	(854.21)	(458.79)	($298.97)
92	1/25/2018	3.2500%	315,111.39	314,940.87	(1,313.00)	(852.96)	(460.04)	($298.54)
93	2/25/2018	3.2500%	314,653.47	314,480.84	(1,313.00)	(851.72)	(461.28)	($298.10)
94	3/25/2018	3.2500%	314,194.31	314,019.56	(1,313.00)	(850.47)	(462.53)	($297.66)
95	4/25/2018	3.2500%	313,733.91	313,557.03	(1,313.00)	(849.22)	(463.78)	($297.23)
96	5/25/2018	3.2500%	313,272.26	313,093.24	(1,313.00)	(847.96)	(465.04)	($296.79)
97	6/25/2018	3.2500%	312,809.36	312,628.20	(1,313.00)	(846.70)	(466.30)	($296.35)
98	7/25/2018	3.2500%	312,345.21	312,161.91	(1,313.00)	(845.44)	(467.56)	($295.90)
99	8/25/2018	3.2500%	311,879.79	311,694.34	(1,313.00)	(844.17)	(468.83)	($295.46)
100	9/25/2018	3.2500%	311,413.12	311,225.52	(1,313.00)	(842.90)	(470.10)	($295.02)
101	10/25/2018	3.2500%	310,945.19	310,755.42	(1,313.00)	(841.63)	(471.37)	($294.57)
102	11/25/2018	3.2500%	310,475.99	310,284.05	(1,313.00)	(840.35)	(472.65)	($294.12)
103	12/25/2018	3.2500%	310,005.52	309,811.40	(1,313.00)	(839.07)	(473.93)	($293.68)
104	1/25/2019	3.2500%	309,533.77	309,337.47	(1,313.00)	(837.79)	(475.21)	($293.23)
105	2/25/2019	3.2500%	309,060.74	308,862.26	(1,313.00)	(836.50)	(476.50)	($292.78)
106	3/25/2019	3.2500%	308,586.44	308,385.76	(1,313.00)	(835.21)	(477.79)	($292.32)
107	4/25/2019	3.2500%	308,110.85	307,907.98	(1,313.00)	(833.92)	(479.08)	($291.87)
108	5/25/2019	3.2500%	307,633.97	307,428.89	(1,313.00)	(832.62)	(480.38)	($291.42)
109	6/25/2019	3.2500%	307,155.80	306,948.51	(1,313.00)	(831.32)	(481.68)	($290.96)
110	7/25/2019	3.2500%	306,676.33	306,466.83	(1,313.00)	(830.01)	(482.99)	($290.51)
111	8/25/2019	3.2500%	306,195.57	305,983.85	(1,313.00)	(828.71)	(484.29)	($290.05)
112	9/25/2019	3.2500%	305,713.51	305,499.55	(1,313.00)	(827.39)	(485.61)	($289.59)

FIXED RATE BOND DEBT SERVICE SCHEDULE
Bonds are callable July 25, 2010 or any payment date thereafter.

Issue Date
5/25/2010

Issuer
City of Estelline

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
113	10/25/2019	3.2500%	305,230.13	305,013.95	(1,313.00)	(826.08)	(486.92)	($289.13)
114	11/25/2019	3.2500%	304,745.45	304,527.03	(1,313.00)	(824.76)	(488.24)	($288.67)
115	12/25/2019	3.2500%	304,259.46	304,038.79	(1,313.00)	(823.44)	(489.56)	($288.20)
116	1/25/2020	3.2500%	303,772.15	303,549.23	(1,313.00)	(822.11)	(490.89)	($287.74)
117	2/25/2020	3.2500%	303,283.52	303,058.34	(1,313.00)	(820.78)	(492.22)	($287.27)
118	3/25/2020	3.2500%	302,793.57	302,566.12	(1,313.00)	(819.45)	(493.55)	($286.81)
119	4/25/2020	3.2500%	302,302.29	302,072.57	(1,313.00)	(818.11)	(494.89)	($286.34)
120	5/25/2020	3.2500%	301,809.68	301,577.68	(1,313.00)	(816.77)	(496.23)	($285.87)
121	6/25/2020	3.2500%	301,315.74	301,081.46	(1,313.00)	(815.43)	(497.57)	($285.40)
122	7/25/2020	3.2500%	300,820.46	300,583.89	(1,313.00)	(814.08)	(498.92)	($284.93)
123	8/25/2020	3.2500%	300,323.83	300,084.97	(1,313.00)	(812.73)	(500.27)	($284.46)
124	9/25/2020	3.2500%	299,825.87	299,584.70	(1,313.00)	(811.38)	(501.62)	($283.98)
125	10/25/2020	3.2500%	299,326.55	299,083.07	(1,313.00)	(810.02)	(502.98)	($283.51)
126	11/25/2020	3.2500%	298,825.88	298,580.09	(1,313.00)	(808.65)	(504.35)	($283.03)
127	12/25/2020	3.2500%	298,323.85	298,075.74	(1,313.00)	(807.29)	(505.71)	($282.55)
128	1/25/2021	3.2500%	297,820.47	297,570.03	(1,313.00)	(805.92)	(507.08)	($282.07)
129	2/25/2021	3.2500%	297,315.72	297,062.95	(1,313.00)	(804.55)	(508.45)	($281.59)
130	3/25/2021	3.2500%	296,809.61	296,554.50	(1,313.00)	(803.17)	(509.83)	($281.11)
131	4/25/2021	3.2500%	296,302.12	296,044.67	(1,313.00)	(801.79)	(511.21)	($280.63)
132	5/25/2021	3.2500%	295,793.26	295,533.45	(1,313.00)	(800.40)	(512.60)	($280.14)
133	6/25/2021	3.2500%	295,283.02	295,020.86	(1,313.00)	(799.01)	(513.99)	($279.66)
134	7/25/2021	3.2500%	294,771.40	294,506.87	(1,313.00)	(797.62)	(515.38)	($279.17)
135	8/25/2021	3.2500%	294,258.40	293,991.49	(1,313.00)	(796.23)	(516.77)	($278.68)
136	9/25/2021	3.2500%	293,744.00	293,474.72	(1,313.00)	(794.83)	(518.17)	($278.19)
137	10/25/2021	3.2500%	293,228.21	292,956.55	(1,313.00)	(793.42)	(519.58)	($277.70)
138	11/25/2021	3.2500%	292,711.03	292,436.97	(1,313.00)	(792.02)	(520.98)	($277.21)
139	12/25/2021	3.2500%	292,192.44	291,915.99	(1,313.00)	(790.61)	(522.39)	($276.71)
140	1/25/2022	3.2500%	291,672.45	291,393.59	(1,313.00)	(789.19)	(523.81)	($276.22)
141	2/25/2022	3.2500%	291,151.05	290,869.79	(1,313.00)	(787.77)	(525.23)	($275.72)
142	3/25/2022	3.2500%	290,628.24	290,344.56	(1,313.00)	(786.35)	(526.65)	($275.22)
143	4/25/2022	3.2500%	290,104.01	289,817.91	(1,313.00)	(784.92)	(528.08)	($274.72)
144	5/25/2022	3.2500%	289,578.37	289,289.83	(1,313.00)	(783.49)	(529.51)	($274.22)
145	6/25/2022	3.2500%	289,051.30	288,760.32	(1,313.00)	(782.06)	(530.94)	($273.72)
146	7/25/2022	3.2500%	288,522.80	288,229.38	(1,313.00)	(780.62)	(532.38)	($273.22)
147	8/25/2022	3.2500%	287,992.87	287,697.01	(1,313.00)	(779.18)	(533.82)	($272.71)
148	9/25/2022	3.2500%	287,461.51	287,163.18	(1,313.00)	(777.73)	(535.27)	($272.21)
149	10/25/2022	3.2500%	286,928.70	286,627.92	(1,313.00)	(776.28)	(536.72)	($271.70)
150	11/25/2022	3.2500%	286,394.45	286,091.20	(1,313.00)	(774.83)	(538.17)	($271.19)
151	12/25/2022	3.2500%	285,858.76	285,553.03	(1,313.00)	(773.37)	(539.63)	($270.68)
152	1/25/2023	3.2500%	285,321.62	285,013.41	(1,313.00)	(771.91)	(541.09)	($270.17)
153	2/25/2023	3.2500%	284,783.02	284,472.32	(1,313.00)	(770.45)	(542.55)	($269.66)
154	3/25/2023	3.2500%	284,242.96	283,929.76	(1,313.00)	(768.98)	(544.02)	($269.14)
155	4/25/2023	3.2500%	283,701.44	283,385.74	(1,313.00)	(767.50)	(545.50)	($268.63)
156	5/25/2023	3.2500%	283,158.45	282,840.24	(1,313.00)	(766.03)	(546.97)	($268.11)
157	6/25/2023	3.2500%	282,613.99	282,293.27	(1,313.00)	(764.54)	(548.46)	($267.59)
158	7/25/2023	3.2500%	282,068.06	281,744.81	(1,313.00)	(763.06)	(549.94)	($267.07)
159	8/25/2023	3.2500%	281,520.65	281,194.87	(1,313.00)	(761.57)	(551.43)	($266.55)
160	9/25/2023	3.2500%	280,971.76	280,643.44	(1,313.00)	(760.08)	(552.92)	($266.03)
161	10/25/2023	3.2500%	280,421.38	280,090.52	(1,313.00)	(758.58)	(554.42)	($265.50)
162	11/25/2023	3.2500%	279,869.51	279,536.09	(1,313.00)	(757.08)	(555.92)	($264.98)
163	12/25/2023	3.2500%	279,316.14	278,980.17	(1,313.00)	(755.57)	(557.43)	($264.45)
164	1/25/2024	3.2500%	278,761.28	278,422.74	(1,313.00)	(754.06)	(558.94)	($263.92)
165	2/25/2024	3.2500%	278,204.91	277,863.80	(1,313.00)	(752.55)	(560.45)	($263.39)
166	3/25/2024	3.2500%	277,647.04	277,303.35	(1,313.00)	(751.03)	(561.97)	($262.86)
167	4/25/2024	3.2500%	277,087.65	276,741.38	(1,313.00)	(749.51)	(563.49)	($262.33)
168	5/25/2024	3.2500%	276,526.75	276,177.89	(1,313.00)	(747.98)	(565.02)	($261.79)

FIXED RATE BOND DEBT SERVICE SCHEDULE
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Issue Date
5/25/2010

Issuer
City of Estelline

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
169	6/25/2024	3.2500%	275,964.34	275,612.87	(1,313.00)	(746.45)	(566.55)	($261.26)
170	7/25/2024	3.2500%	275,400.39	275,046.32	(1,313.00)	(744.92)	(568.08)	($260.72)
171	8/25/2024	3.2500%	274,834.93	274,478.24	(1,313.00)	(743.38)	(569.62)	($260.18)
172	9/25/2024	3.2500%	274,267.92	273,908.62	(1,313.00)	(741.84)	(571.16)	($259.64)
173	10/25/2024	3.2500%	273,699.39	273,337.45	(1,313.00)	(740.29)	(572.71)	($259.10)
174	11/25/2024	3.2500%	273,129.31	272,764.74	(1,313.00)	(738.74)	(574.26)	($258.56)
175	12/25/2024	3.2500%	272,557.69	272,190.48	(1,313.00)	(737.18)	(575.82)	($258.01)
176	1/25/2025	3.2500%	271,984.52	271,614.66	(1,313.00)	(735.62)	(577.38)	($257.47)
177	2/25/2025	3.2500%	271,409.80	271,037.29	(1,313.00)	(734.06)	(578.94)	($256.92)
178	3/25/2025	3.2500%	270,833.53	270,458.35	(1,313.00)	(732.49)	(580.51)	($256.37)
179	4/25/2025	3.2500%	270,255.69	269,877.84	(1,313.00)	(730.92)	(582.08)	($255.82)
180	5/25/2025	3.2500%	269,676.29	269,295.76	(1,313.00)	(729.34)	(583.66)	($255.27)
181	6/25/2025	3.2500%	269,095.32	268,712.10	(1,313.00)	(727.76)	(585.24)	($254.72)
182	7/25/2025	3.2500%	268,512.77	268,126.86	(1,313.00)	(726.18)	(586.82)	($254.16)
183	8/25/2025	3.2500%	267,928.65	267,540.04	(1,313.00)	(724.59)	(588.41)	($253.61)
184	9/25/2025	3.2500%	267,342.94	266,951.63	(1,313.00)	(722.99)	(590.01)	($253.05)
185	10/25/2025	3.2500%	266,755.65	266,361.62	(1,313.00)	(721.40)	(591.60)	($252.49)
186	11/25/2025	3.2500%	266,166.77	265,770.02	(1,313.00)	(719.79)	(593.21)	($251.93)
187	12/25/2025	3.2500%	265,576.29	265,176.81	(1,313.00)	(718.19)	(594.81)	($251.37)
188	1/25/2026	3.2500%	264,984.22	264,582.00	(1,313.00)	(716.58)	(596.42)	($250.80)
189	2/25/2026	3.2500%	264,390.54	263,985.57	(1,313.00)	(714.96)	(598.04)	($250.24)
190	3/25/2026	3.2500%	263,795.25	263,387.53	(1,313.00)	(713.34)	(599.66)	($249.67)
191	4/25/2026	3.2500%	263,198.35	262,787.88	(1,313.00)	(711.72)	(601.28)	($249.10)
192	5/25/2026	3.2500%	262,599.83	262,186.59	(1,313.00)	(710.09)	(602.91)	($248.53)
193	6/25/2026	3.2500%	261,999.70	261,583.68	(1,313.00)	(708.46)	(604.54)	($247.96)
194	7/25/2026	3.2500%	261,397.93	260,979.14	(1,313.00)	(706.82)	(606.18)	($247.39)
195	8/25/2026	3.2500%	260,794.54	260,372.96	(1,313.00)	(705.18)	(607.82)	($246.81)
196	9/25/2026	3.2500%	260,189.51	259,765.13	(1,313.00)	(703.53)	(609.47)	($246.24)
197	10/25/2026	3.2500%	259,582.85	259,155.66	(1,313.00)	(701.88)	(611.12)	($245.66)
198	11/25/2026	3.2500%	258,974.54	258,544.54	(1,313.00)	(700.22)	(612.78)	($245.08)
199	12/25/2026	3.2500%	258,364.58	257,931.77	(1,313.00)	(698.57)	(614.43)	($244.50)
200	1/25/2027	3.2500%	257,752.98	257,317.33	(1,313.00)	(696.90)	(616.10)	($243.92)
201	2/25/2027	3.2500%	257,139.71	256,701.23	(1,313.00)	(695.23)	(617.77)	($243.33)
202	3/25/2027	3.2500%	256,524.79	256,083.47	(1,313.00)	(693.56)	(619.44)	($242.75)
203	4/25/2027	3.2500%	255,908.20	255,464.03	(1,313.00)	(691.88)	(621.12)	($242.16)
204	5/25/2027	3.2500%	255,289.94	254,842.91	(1,313.00)	(690.20)	(622.80)	($241.57)
205	6/25/2027	3.2500%	254,670.00	254,220.11	(1,313.00)	(688.51)	(624.49)	($240.98)
206	7/25/2027	3.2500%	254,048.39	253,595.62	(1,313.00)	(686.82)	(626.18)	($240.39)
207	8/25/2027	3.2500%	253,425.09	252,969.44	(1,313.00)	(685.13)	(627.87)	($239.79)
208	9/25/2027	3.2500%	252,800.11	252,341.57	(1,313.00)	(683.43)	(629.57)	($239.20)
209	10/25/2027	3.2500%	252,173.43	251,711.99	(1,313.00)	(681.72)	(631.28)	($238.60)
210	11/25/2027	3.2500%	251,545.05	251,080.71	(1,313.00)	(680.01)	(632.99)	($238.00)
211	12/25/2027	3.2500%	250,914.97	250,447.72	(1,313.00)	(678.30)	(634.70)	($237.40)
212	1/25/2028	3.2500%	250,283.19	249,813.02	(1,313.00)	(676.58)	(636.42)	($236.80)
213	2/25/2028	3.2500%	249,649.70	249,176.60	(1,313.00)	(674.85)	(638.15)	($236.20)
214	3/25/2028	3.2500%	249,014.49	248,538.45	(1,313.00)	(673.13)	(639.88)	($235.59)
215	4/25/2028	3.2500%	248,377.55	247,898.57	(1,313.00)	(671.39)	(641.61)	($234.99)
216	5/25/2028	3.2500%	247,738.90	247,256.97	(1,313.00)	(669.65)	(643.35)	($234.38)
217	6/25/2028	3.2500%	247,098.51	246,613.62	(1,313.00)	(667.91)	(645.09)	($233.77)
218	7/25/2028	3.2500%	246,456.39	245,968.53	(1,313.00)	(666.16)	(646.84)	($233.16)
219	8/25/2028	3.2500%	245,812.53	245,321.70	(1,313.00)	(664.41)	(648.59)	($232.54)
220	9/25/2028	3.2500%	245,166.93	244,673.11	(1,313.00)	(662.66)	(650.34)	($231.93)
221	10/25/2028	3.2500%	244,519.58	244,022.77	(1,313.00)	(660.90)	(652.11)	($231.31)
222	11/25/2028	3.2500%	243,870.48	243,370.66	(1,313.00)	(659.13)	(653.87)	($230.70)
223	12/25/2028	3.2500%	243,219.61	242,716.79	(1,313.00)	(657.36)	(655.64)	($230.08)
224	1/25/2029	3.2500%	242,566.99	242,061.15	(1,313.00)	(655.58)	(657.42)	($229.45)

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City of Estelline

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225	2/25/2029	3.2500%	241,912.59	241,403.73	(1,313.00)	(653.80)	(659.20)	($228.83)
226	3/25/2029	3.2500%	241,256.43	240,744.53	(1,313.00)	(652.02)	(660.98)	($228.21)
227	4/25/2029	3.2500%	240,598.49	240,083.55	(1,313.00)	(650.23)	(662.77)	($227.58)
228	5/25/2029	3.2500%	239,938.76	239,420.77	(1,313.00)	(648.43)	(664.57)	($226.95)
229	6/25/2029	3.2500%	239,277.25	238,756.21	(1,313.00)	(646.63)	(666.37)	($226.32)
230	7/25/2029	3.2500%	238,613.95	238,089.84	(1,313.00)	(644.83)	(668.17)	($225.69)
231	8/25/2029	3.2500%	237,948.85	237,421.66	(1,313.00)	(643.02)	(669.98)	($225.06)
232	9/25/2029	3.2500%	237,281.95	236,751.68	(1,313.00)	(641.20)	(671.80)	($224.42)
233	10/25/2029	3.2500%	236,613.24	236,079.88	(1,313.00)	(639.38)	(673.62)	($223.78)
234	11/25/2029	3.2500%	235,942.73	235,406.27	(1,313.00)	(637.56)	(675.44)	($223.15)
235	12/25/2029	3.2500%	235,270.39	234,730.82	(1,313.00)	(635.73)	(677.27)	($222.51)
236	1/25/2030	3.2500%	234,596.24	234,053.55	(1,313.00)	(633.90)	(679.11)	($221.86)
237	2/25/2030	3.2500%	233,920.26	233,374.45	(1,313.00)	(632.06)	(680.94)	($221.22)
238	3/25/2030	3.2500%	233,242.45	232,693.50	(1,313.00)	(630.21)	(682.79)	($220.57)
239	4/25/2030	3.2500%	232,562.80	232,010.72	(1,313.00)	(628.36)	(684.64)	($219.93)
240	5/25/2030	3.2500%	231,881.31	231,326.08	(1,313.00)	(626.51)	(686.49)	($219.28)
241	6/25/2030	3.2500%	231,197.98	230,639.59	(1,313.00)	(624.65)	(688.35)	($218.63)
242	7/25/2030	3.2500%	230,512.79	229,951.24	(1,313.00)	(622.78)	(690.22)	($217.97)
243	8/25/2030	3.2500%	229,825.75	229,261.02	(1,313.00)	(620.92)	(692.08)	($217.32)
244	9/25/2030	3.2500%	229,136.85	228,568.94	(1,313.00)	(619.04)	(693.96)	($216.66)
245	10/25/2030	3.2500%	228,446.09	227,874.98	(1,313.00)	(617.16)	(695.84)	($216.01)
246	11/25/2030	3.2500%	227,753.45	227,179.14	(1,313.00)	(615.28)	(697.72)	($215.35)
247	12/25/2030	3.2500%	227,058.94	226,481.41	(1,313.00)	(613.39)	(699.61)	($214.69)
248	1/25/2031	3.2500%	226,362.54	225,781.80	(1,313.00)	(611.49)	(701.51)	($214.02)
249	2/25/2031	3.2500%	225,664.26	225,080.29	(1,313.00)	(609.59)	(703.41)	($213.36)
250	3/25/2031	3.2500%	224,964.09	224,376.89	(1,313.00)	(607.69)	(705.31)	($212.69)
251	4/25/2031	3.2500%	224,262.03	223,671.57	(1,313.00)	(605.78)	(707.22)	($212.02)
252	5/25/2031	3.2500%	223,558.06	222,964.35	(1,313.00)	(603.86)	(709.14)	($211.35)
253	6/25/2031	3.2500%	222,852.18	222,255.21	(1,313.00)	(601.94)	(711.06)	($210.68)
254	7/25/2031	3.2500%	222,144.39	221,544.15	(1,313.00)	(600.02)	(712.98)	($210.01)
255	8/25/2031	3.2500%	221,434.69	220,831.17	(1,313.00)	(598.08)	(714.92)	($209.33)
256	9/25/2031	3.2500%	220,723.06	220,116.25	(1,313.00)	(596.15)	(716.85)	($208.65)
257	10/25/2031	3.2500%	220,009.51	219,399.40	(1,313.00)	(594.21)	(718.79)	($207.97)
258	11/25/2031	3.2500%	219,294.03	218,680.61	(1,313.00)	(592.26)	(720.74)	($207.29)
259	12/25/2031	3.2500%	218,576.60	217,959.87	(1,313.00)	(590.31)	(722.69)	($206.61)
260	1/25/2032	3.2500%	217,857.23	217,237.18	(1,313.00)	(588.35)	(724.65)	($205.92)
261	2/25/2032	3.2500%	217,135.92	216,512.53	(1,313.00)	(586.39)	(726.61)	($205.24)
262	3/25/2032	3.2500%	216,412.65	215,785.92	(1,313.00)	(584.42)	(728.58)	($204.55)
263	4/25/2032	3.2500%	215,687.42	215,057.34	(1,313.00)	(582.45)	(730.55)	($203.86)
264	5/25/2032	3.2500%	214,960.23	214,326.78	(1,313.00)	(580.47)	(732.53)	($203.16)
265	6/25/2032	3.2500%	214,231.07	213,594.25	(1,313.00)	(578.48)	(734.52)	($202.47)
266	7/25/2032	3.2500%	213,499.93	212,859.74	(1,313.00)	(576.50)	(736.50)	($201.77)
267	8/25/2032	3.2500%	212,766.82	212,123.23	(1,313.00)	(574.50)	(738.50)	($201.08)
268	9/25/2032	3.2500%	212,031.72	211,384.73	(1,313.00)	(572.50)	(740.50)	($200.38)
269	10/25/2032	3.2500%	211,294.62	210,644.23	(1,313.00)	(570.49)	(742.51)	($199.67)
270	11/25/2032	3.2500%	210,555.54	209,901.73	(1,313.00)	(568.48)	(744.52)	($198.97)
271	12/25/2032	3.2500%	209,814.44	209,157.21	(1,313.00)	(566.47)	(746.53)	($198.26)
272	1/25/2033	3.2500%	209,071.35	208,410.68	(1,313.00)	(564.45)	(748.55)	($197.56)
273	2/25/2033	3.2500%	208,326.24	207,662.12	(1,313.00)	(562.42)	(750.58)	($196.85)
274	3/25/2033	3.2500%	207,579.11	206,911.54	(1,313.00)	(560.39)	(752.61)	($196.13)
275	4/25/2033	3.2500%	206,829.96	206,158.93	(1,313.00)	(558.35)	(754.65)	($195.42)
276	5/25/2033	3.2500%	206,078.78	205,404.27	(1,313.00)	(556.30)	(756.70)	($194.71)
277	6/25/2033	3.2500%	205,325.56	204,647.58	(1,313.00)	(554.25)	(758.75)	($193.99)
278	7/25/2033	3.2500%	204,570.31	203,888.83	(1,313.00)	(552.20)	(760.80)	($193.27)
279	8/25/2033	3.2500%	203,813.01	203,128.03	(1,313.00)	(550.14)	(762.86)	($192.55)
280	9/25/2033	3.2500%	203,053.65	202,365.17	(1,313.00)	(548.07)	(764.93)	($191.83)

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
281	10/25/2033	3.2500%	202,292.25	201,600.24	(1,313.00)	(546.00)	(767.00)	($191.10)
282	11/25/2033	3.2500%	201,528.78	200,833.24	(1,313.00)	(543.92)	(769.08)	($190.37)
283	12/25/2033	3.2500%	200,763.24	200,064.17	(1,313.00)	(541.84)	(771.16)	($189.64)
284	1/25/2034	3.2500%	199,995.63	199,293.01	(1,313.00)	(539.75)	(773.25)	($188.91)
285	2/25/2034	3.2500%	199,225.94	198,519.76	(1,313.00)	(537.66)	(775.34)	($188.18)
286	3/25/2034	3.2500%	198,454.16	197,744.42	(1,313.00)	(535.56)	(777.44)	($187.45)
287	4/25/2034	3.2500%	197,680.30	196,966.97	(1,313.00)	(533.45)	(779.55)	($186.71)
288	5/25/2034	3.2500%	196,904.33	196,187.43	(1,313.00)	(531.34)	(781.66)	($185.97)
289	6/25/2034	3.2500%	196,126.27	195,405.77	(1,313.00)	(529.22)	(783.78)	($185.23)
290	7/25/2034	3.2500%	195,346.10	194,621.99	(1,313.00)	(527.10)	(785.90)	($184.49)
291	8/25/2034	3.2500%	194,563.82	193,836.09	(1,313.00)	(524.97)	(788.03)	($183.74)
292	9/25/2034	3.2500%	193,779.42	193,048.06	(1,313.00)	(522.84)	(790.16)	($182.99)
293	10/25/2034	3.2500%	192,992.89	192,257.90	(1,313.00)	(520.70)	(792.30)	($182.24)
294	11/25/2034	3.2500%	192,204.24	191,465.60	(1,313.00)	(518.55)	(794.45)	($181.49)
295	12/25/2034	3.2500%	191,413.44	190,671.15	(1,313.00)	(516.40)	(796.60)	($180.74)
296	1/25/2035	3.2500%	190,620.51	189,874.55	(1,313.00)	(514.24)	(798.76)	($179.99)
297	2/25/2035	3.2500%	189,825.43	189,075.80	(1,313.00)	(512.08)	(800.92)	($179.23)
298	3/25/2035	3.2500%	189,028.19	188,274.88	(1,313.00)	(509.91)	(803.09)	($178.47)
299	4/25/2035	3.2500%	188,228.80	187,471.79	(1,313.00)	(507.74)	(805.26)	($177.71)
300	5/25/2035	3.2500%	187,427.24	186,666.53	(1,313.00)	(505.56)	(807.44)	($176.94)
301	6/25/2035	3.2500%	186,623.51	185,859.08	(1,313.00)	(503.37)	(809.63)	($176.18)
302	7/25/2035	3.2500%	185,817.61	185,049.45	(1,313.00)	(501.18)	(811.82)	($175.41)
303	8/25/2035	3.2500%	185,009.52	184,237.62	(1,313.00)	(498.98)	(814.02)	($174.64)
304	9/25/2035	3.2500%	184,199.24	183,423.60	(1,313.00)	(496.77)	(816.23)	($173.87)
305	10/25/2035	3.2500%	183,386.77	182,607.37	(1,313.00)	(494.56)	(818.44)	($173.10)
306	11/25/2035	3.2500%	182,572.09	181,788.94	(1,313.00)	(492.35)	(820.66)	($172.32)
307	12/25/2035	3.2500%	181,755.21	180,968.28	(1,313.00)	(490.12)	(822.88)	($171.54)
308	1/25/2036	3.2500%	180,936.12	180,145.40	(1,313.00)	(487.89)	(825.11)	($170.76)
309	2/25/2036	3.2500%	180,114.81	179,320.30	(1,313.00)	(485.66)	(827.34)	($169.98)
310	3/25/2036	3.2500%	179,291.28	178,492.96	(1,313.00)	(483.42)	(829.58)	($169.20)
311	4/25/2036	3.2500%	178,465.51	177,663.37	(1,313.00)	(481.17)	(831.83)	($168.41)
312	5/25/2036	3.2500%	177,637.51	176,831.55	(1,313.00)	(478.92)	(834.08)	($167.62)
313	6/25/2036	3.2500%	176,807.27	175,997.46	(1,313.00)	(476.66)	(836.34)	($166.83)
314	7/25/2036	3.2500%	175,974.78	175,161.12	(1,313.00)	(474.39)	(838.61)	($166.04)
315	8/25/2036	3.2500%	175,140.03	174,322.52	(1,313.00)	(472.12)	(840.88)	($165.24)
316	9/25/2036	3.2500%	174,303.02	173,481.64	(1,313.00)	(469.85)	(843.15)	($164.45)
317	10/25/2036	3.2500%	173,463.75	172,638.49	(1,313.00)	(467.56)	(845.44)	($163.65)
318	11/25/2036	3.2500%	172,622.20	171,793.05	(1,313.00)	(465.27)	(847.73)	($162.85)
319	12/25/2036	3.2500%	171,778.38	170,945.32	(1,313.00)	(462.98)	(850.02)	($162.04)
320	1/25/2037	3.2500%	170,932.26	170,095.30	(1,313.00)	(460.67)	(852.33)	($161.24)
321	2/25/2037	3.2500%	170,083.86	169,242.98	(1,313.00)	(458.37)	(854.63)	($160.43)
322	3/25/2037	3.2500%	169,233.16	168,388.34	(1,313.00)	(456.05)	(856.95)	($159.62)
323	4/25/2037	3.2500%	168,380.15	167,531.39	(1,313.00)	(453.73)	(859.27)	($158.81)
324	5/25/2037	3.2500%	167,524.84	166,672.12	(1,313.00)	(451.40)	(861.60)	($157.99)
325	6/25/2037	3.2500%	166,667.21	165,810.53	(1,313.00)	(449.07)	(863.93)	($157.17)
326	7/25/2037	3.2500%	165,807.25	164,946.60	(1,313.00)	(446.73)	(866.27)	($156.36)
327	8/25/2037	3.2500%	164,944.97	164,080.33	(1,313.00)	(444.38)	(868.62)	($155.53)
328	9/25/2037	3.2500%	164,080.35	163,211.71	(1,313.00)	(442.03)	(870.97)	($154.71)
329	10/25/2037	3.2500%	163,213.39	162,340.75	(1,313.00)	(439.67)	(873.33)	($153.89)
330	11/25/2037	3.2500%	162,344.08	161,467.42	(1,313.00)	(437.31)	(875.69)	($153.06)
331	12/25/2037	3.2500%	161,472.41	160,591.73	(1,313.00)	(434.94)	(878.06)	($152.23)
332	1/25/2038	3.2500%	160,598.39	159,713.66	(1,313.00)	(432.56)	(880.44)	($151.40)
333	2/25/2038	3.2500%	159,722.00	158,833.22	(1,313.00)	(430.17)	(882.83)	($150.56)
334	3/25/2038	3.2500%	158,843.23	157,950.39	(1,313.00)	(427.78)	(885.22)	($149.72)
335	4/25/2038	3.2500%	157,962.09	157,065.17	(1,313.00)	(425.38)	(887.62)	($148.88)
336	5/25/2038	3.2500%	157,078.56	156,177.56	(1,313.00)	(422.98)	(890.02)	($148.04)

FIXED RATE BOND DEBT SERVICE SCHEDULE
Bonds are callable July 25, 2010 or any payment date thereafter.

Issue Date
5/25/2010

Issuer
City of Estelline

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
337	6/25/2038	3.2500%	156,192.63	155,287.54	(1,313.00)	(420.57)	(892.43)	($147.20)
338	7/25/2038	3.2500%	155,304.31	154,395.11	(1,313.00)	(418.15)	(894.85)	($146.35)
339	8/25/2038	3.2500%	154,413.58	153,500.26	(1,313.00)	(415.73)	(897.27)	($145.51)
340	9/25/2038	3.2500%	153,520.44	152,602.99	(1,313.00)	(413.30)	(899.70)	($144.65)
341	10/25/2038	3.2500%	152,624.88	151,703.29	(1,313.00)	(410.86)	(902.14)	($143.80)
342	11/25/2038	3.2500%	151,726.89	150,801.16	(1,313.00)	(408.42)	(904.58)	($142.95)
343	12/25/2038	3.2500%	150,826.48	149,896.58	(1,313.00)	(405.97)	(907.03)	($142.09)
344	1/25/2039	3.2500%	149,923.62	148,989.55	(1,313.00)	(403.51)	(909.49)	($141.23)
345	2/25/2039	3.2500%	149,018.32	148,080.06	(1,313.00)	(401.05)	(911.95)	($140.37)
346	3/25/2039	3.2500%	148,110.56	147,168.11	(1,313.00)	(398.58)	(914.42)	($139.50)
347	4/25/2039	3.2500%	147,200.35	146,253.69	(1,313.00)	(396.10)	(916.90)	($138.64)
348	5/25/2039	3.2500%	146,287.67	145,336.79	(1,313.00)	(393.62)	(919.38)	($137.77)
349	6/25/2039	3.2500%	145,372.52	144,417.41	(1,313.00)	(391.13)	(921.87)	($136.90)
350	7/25/2039	3.2500%	144,454.90	143,495.55	(1,313.00)	(388.63)	(924.37)	($136.02)
351	8/25/2039	3.2500%	143,534.78	142,571.18	(1,313.00)	(386.13)	(926.87)	($135.15)
352	9/25/2039	3.2500%	142,612.18	141,644.31	(1,313.00)	(383.62)	(929.38)	($134.27)
353	10/25/2039	3.2500%	141,687.07	140,714.93	(1,313.00)	(381.10)	(931.90)	($133.39)
354	11/25/2039	3.2500%	140,759.46	139,783.03	(1,313.00)	(378.58)	(934.42)	($132.50)
355	12/25/2039	3.2500%	139,829.34	138,848.61	(1,313.00)	(376.05)	(936.95)	($131.62)
356	1/25/2040	3.2500%	138,896.70	137,911.66	(1,313.00)	(373.51)	(939.49)	($130.73)
357	2/25/2040	3.2500%	137,961.54	136,972.17	(1,313.00)	(370.97)	(942.03)	($129.84)
358	3/25/2040	3.2500%	137,023.84	136,030.14	(1,313.00)	(368.42)	(944.59)	($128.95)
359	4/25/2040	3.2500%	136,083.60	135,085.55	(1,313.00)	(365.86)	(947.14)	($128.05)
360	5/25/2040	3.2500%	135,140.81	134,138.41	(1,313.00)	(363.29)	(949.71)	($127.15)
361	6/25/2040	3.2500%	134,195.47	133,188.70	(1,313.00)	(360.72)	(952.28)	($126.25)
362	7/25/2040	3.2500%	133,247.57	132,236.42	(1,313.00)	(358.14)	(954.86)	($125.35)
363	8/25/2040	3.2500%	132,297.11	131,281.56	(1,313.00)	(355.55)	(957.45)	($124.44)
364	9/25/2040	3.2500%	131,344.07	130,324.11	(1,313.00)	(352.96)	(960.04)	($123.54)
365	10/25/2040	3.2500%	130,388.45	129,364.07	(1,313.00)	(350.36)	(962.64)	($122.63)
366	11/25/2040	3.2500%	129,430.24	128,401.44	(1,313.00)	(347.75)	(965.25)	($121.71)
367	12/25/2040	3.2500%	128,469.43	127,436.19	(1,313.00)	(345.14)	(967.86)	($120.80)
368	1/25/2041	3.2500%	127,506.02	126,468.33	(1,313.00)	(342.52)	(970.48)	($119.88)
369	2/25/2041	3.2500%	126,540.01	125,497.85	(1,313.00)	(339.89)	(973.11)	($118.96)
370	3/25/2041	3.2500%	125,571.37	124,524.74	(1,313.00)	(337.25)	(975.75)	($118.04)
371	4/25/2041	3.2500%	124,600.12	123,548.99	(1,313.00)	(334.61)	(978.39)	($117.11)
372	5/25/2041	3.2500%	123,626.23	122,570.60	(1,313.00)	(331.96)	(981.04)	($116.19)
373	6/25/2041	3.2500%	122,649.71	121,589.57	(1,313.00)	(329.31)	(983.69)	($115.26)
374	7/25/2041	3.2500%	121,670.54	120,605.87	(1,313.00)	(326.64)	(986.36)	($114.32)
375	8/25/2041	3.2500%	120,688.72	119,619.51	(1,313.00)	(323.97)	(989.03)	($113.39)
376	9/25/2041	3.2500%	119,704.24	118,630.48	(1,313.00)	(321.29)	(991.71)	($112.45)
377	10/25/2041	3.2500%	118,717.09	117,638.77	(1,313.00)	(318.61)	(994.40)	($111.51)
378	11/25/2041	3.2500%	117,727.27	116,644.38	(1,313.00)	(315.91)	(997.09)	($110.57)
379	12/25/2041	3.2500%	116,734.77	115,647.29	(1,313.00)	(313.21)	(999.79)	($109.62)
380	1/25/2042	3.2500%	115,739.58	114,647.50	(1,313.00)	(310.50)	(1,002.50)	($108.68)
381	2/25/2042	3.2500%	114,741.70	113,645.00	(1,313.00)	(307.79)	(1,005.21)	($107.73)
382	3/25/2042	3.2500%	113,741.11	112,639.79	(1,313.00)	(305.07)	(1,007.93)	($106.77)
383	4/25/2042	3.2500%	112,737.82	111,631.86	(1,313.00)	(302.34)	(1,010.66)	($105.82)
384	5/25/2042	3.2500%	111,731.80	110,621.20	(1,313.00)	(299.60)	(1,013.40)	($104.86)
385	6/25/2042	3.2500%	110,723.07	109,607.79	(1,313.00)	(296.85)	(1,016.15)	($103.90)
386	7/25/2042	3.2500%	109,711.60	108,591.65	(1,313.00)	(294.10)	(1,018.90)	($102.94)
387	8/25/2042	3.2500%	108,697.39	107,572.75	(1,313.00)	(291.34)	(1,021.66)	($101.97)
388	9/25/2042	3.2500%	107,680.43	106,551.09	(1,313.00)	(288.58)	(1,024.42)	($101.00)
389	10/25/2042	3.2500%	106,660.72	105,526.67	(1,313.00)	(285.80)	(1,027.20)	($100.03)
390	11/25/2042	3.2500%	105,638.25	104,499.47	(1,313.00)	(283.02)	(1,029.98)	($99.06)
391	12/25/2042	3.2500%	104,613.01	103,469.49	(1,313.00)	(280.23)	(1,032.77)	($98.08)
392	1/25/2043	3.2500%	103,584.99	102,436.72	(1,313.00)	(277.43)	(1,035.57)	($97.10)

FIXED RATE BOND DEBT SERVICE SCHEDULE
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Issue Date
5/25/2010

Issuer
City of Estelline

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
393	2/25/2043	3.2500%	102,554.18	101,401.15	(1,313.00)	(274.63)	(1,038.37)	($96.12)
394	3/25/2043	3.2500%	101,520.59	100,362.78	(1,313.00)	(271.82)	(1,041.18)	($95.14)
395	4/25/2043	3.2500%	100,484.20	99,321.60	(1,313.00)	(269.00)	(1,044.00)	($94.15)
396	5/25/2043	3.2500%	99,445.00	98,277.59	(1,313.00)	(266.17)	(1,046.83)	($93.16)
397	6/25/2043	3.2500%	98,402.98	97,230.76	(1,313.00)	(263.33)	(1,049.67)	($92.17)
398	7/25/2043	3.2500%	97,358.14	96,181.10	(1,313.00)	(260.49)	(1,052.51)	($91.17)
399	8/25/2043	3.2500%	96,310.48	95,128.59	(1,313.00)	(257.64)	(1,055.36)	($90.17)
400	9/25/2043	3.2500%	95,259.97	94,073.23	(1,313.00)	(254.78)	(1,058.22)	($89.17)
401	10/25/2043	3.2500%	94,206.62	93,015.01	(1,313.00)	(251.92)	(1,061.08)	($88.17)
402	11/25/2043	3.2500%	93,150.42	91,953.92	(1,313.00)	(249.04)	(1,063.96)	($87.16)
403	12/25/2043	3.2500%	92,091.36	90,889.97	(1,313.00)	(246.16)	(1,066.84)	($86.16)
404	1/25/2044	3.2500%	91,029.43	89,823.13	(1,313.00)	(243.27)	(1,069.73)	($85.14)
405	2/25/2044	3.2500%	89,964.62	88,753.40	(1,313.00)	(240.37)	(1,072.63)	($84.13)
406	3/25/2044	3.2500%	88,896.93	87,680.77	(1,313.00)	(237.47)	(1,075.53)	($83.11)
407	4/25/2044	3.2500%	87,826.35	86,605.24	(1,313.00)	(234.56)	(1,078.44)	($82.09)
408	5/25/2044	3.2500%	86,752.87	85,526.80	(1,313.00)	(231.64)	(1,081.36)	($81.07)
409	6/25/2044	3.2500%	85,676.48	84,445.43	(1,313.00)	(228.71)	(1,084.29)	($80.05)
410	7/25/2044	3.2500%	84,597.17	83,361.14	(1,313.00)	(225.77)	(1,087.23)	($79.02)
411	8/25/2044	3.2500%	83,514.94	82,273.91	(1,313.00)	(222.83)	(1,090.17)	($77.99)
412	9/25/2044	3.2500%	82,429.78	81,183.73	(1,313.00)	(219.87)	(1,093.13)	($76.96)
413	10/25/2044	3.2500%	81,341.69	80,090.60	(1,313.00)	(216.91)	(1,096.09)	($75.92)
414	11/25/2044	3.2500%	80,250.64	78,994.52	(1,313.00)	(213.94)	(1,099.06)	($74.88)
415	12/25/2044	3.2500%	79,156.64	77,895.46	(1,313.00)	(210.97)	(1,102.03)	($73.84)
416	1/25/2045	3.2500%	78,059.68	76,793.43	(1,313.00)	(207.98)	(1,105.02)	($72.79)
417	2/25/2045	3.2500%	76,959.75	75,688.41	(1,313.00)	(204.99)	(1,108.01)	($71.75)
418	3/25/2045	3.2500%	75,856.83	74,580.40	(1,313.00)	(201.99)	(1,111.01)	($70.70)
419	4/25/2045	3.2500%	74,750.93	73,469.39	(1,313.00)	(198.98)	(1,114.02)	($69.64)
420	5/25/2045	3.2500%	73,642.04	72,355.37	(1,313.00)	(195.96)	(1,117.04)	($68.59)
421	6/25/2045	3.2500%	72,530.14	71,238.33	(1,313.00)	(192.94)	(1,120.06)	($67.53)
422	7/25/2045	3.2500%	71,415.23	70,118.27	(1,313.00)	(189.90)	(1,123.10)	($66.47)
423	8/25/2045	3.2500%	70,297.30	68,995.17	(1,313.00)	(186.86)	(1,126.14)	($65.40)
424	9/25/2045	3.2500%	69,176.35	67,869.03	(1,313.00)	(183.81)	(1,129.19)	($64.33)
425	10/25/2045	3.2500%	68,052.35	66,739.84	(1,313.00)	(180.75)	(1,132.25)	($63.26)
426	11/25/2045	3.2500%	66,925.32	65,607.60	(1,313.00)	(177.69)	(1,135.31)	($62.19)
427	12/25/2045	3.2500%	65,795.23	64,472.28	(1,313.00)	(174.61)	(1,138.39)	($61.11)
428	1/25/2046	3.2500%	64,662.08	63,333.90	(1,313.00)	(171.53)	(1,141.47)	($60.04)
429	2/25/2046	3.2500%	63,525.86	62,192.43	(1,313.00)	(168.44)	(1,144.56)	($58.95)
430	3/25/2046	3.2500%	62,386.56	61,047.86	(1,313.00)	(165.34)	(1,147.66)	($57.87)
431	4/25/2046	3.2500%	61,244.18	59,900.20	(1,313.00)	(162.23)	(1,150.77)	($56.78)
432	5/25/2046	3.2500%	60,098.71	58,749.43	(1,313.00)	(159.11)	(1,153.89)	($55.69)
433	6/25/2046	3.2500%	58,950.13	57,595.54	(1,313.00)	(155.99)	(1,157.01)	($54.60)
434	7/25/2046	3.2500%	57,798.44	56,438.53	(1,313.00)	(152.85)	(1,160.15)	($53.50)
435	8/25/2046	3.2500%	56,643.63	55,278.39	(1,313.00)	(149.71)	(1,163.29)	($52.40)
436	9/25/2046	3.2500%	55,485.70	54,115.10	(1,313.00)	(146.56)	(1,166.44)	($51.30)
437	10/25/2046	3.2500%	54,324.63	52,948.66	(1,313.00)	(143.40)	(1,169.60)	($50.19)
438	11/25/2046	3.2500%	53,160.41	51,779.06	(1,313.00)	(140.24)	(1,172.77)	($49.08)
439	12/25/2046	3.2500%	51,993.04	50,606.30	(1,313.00)	(137.06)	(1,175.94)	($47.97)
440	1/25/2047	3.2500%	50,822.51	49,430.36	(1,313.00)	(133.87)	(1,179.13)	($46.86)
441	2/25/2047	3.2500%	49,648.81	48,251.23	(1,313.00)	(130.68)	(1,182.32)	($45.74)
442	3/25/2047	3.2500%	48,471.93	47,068.91	(1,313.00)	(127.48)	(1,185.52)	($44.62)
443	4/25/2047	3.2500%	47,291.86	45,883.39	(1,313.00)	(124.27)	(1,188.73)	($43.49)
444	5/25/2047	3.2500%	46,108.60	44,694.66	(1,313.00)	(121.05)	(1,191.95)	($42.37)
445	6/25/2047	3.2500%	44,922.13	43,502.71	(1,313.00)	(117.82)	(1,195.18)	($41.24)
446	7/25/2047	3.2500%	43,732.45	42,307.53	(1,313.00)	(114.58)	(1,198.42)	($40.10)
447	8/25/2047	3.2500%	42,539.55	41,109.11	(1,313.00)	(111.34)	(1,201.66)	($38.97)
448	9/25/2047	3.2500%	41,343.42	39,907.45	(1,313.00)	(108.08)	(1,204.92)	($37.83)

FIXED RATE BOND DEBT SERVICE SCHEDULE
Bonds are callable July 25, 2010 or any payment date thereafter.

Issue Date
5/25/2010

Issuer
City of Estelline

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Direct Pay
449	10/25/2047	3.2500%	40,144.04	38,702.53	(1,313.00)	(104.82)	(1,208.18)	($36.69)
450	11/25/2047	3.2500%	38,941.42	37,494.35	(1,313.00)	(101.55)	(1,211.45)	($35.54)
451	12/25/2047	3.2500%	37,735.54	36,282.89	(1,313.00)	(98.27)	(1,214.73)	($34.39)
452	1/25/2048	3.2500%	36,526.40	35,068.16	(1,313.00)	(94.98)	(1,218.02)	($33.24)
453	2/25/2048	3.2500%	35,313.98	33,850.14	(1,313.00)	(91.68)	(1,221.32)	($32.09)
454	3/25/2048	3.2500%	34,098.27	32,628.81	(1,313.00)	(88.37)	(1,224.63)	($30.93)
455	4/25/2048	3.2500%	32,879.28	31,404.18	(1,313.00)	(85.05)	(1,227.95)	($29.77)
456	5/25/2048	3.2500%	31,656.98	30,176.24	(1,313.00)	(81.73)	(1,231.27)	($28.60)
457	6/25/2048	3.2500%	30,431.37	28,944.96	(1,313.00)	(78.39)	(1,234.61)	($27.44)
458	7/25/2048	3.2500%	29,202.45	27,710.36	(1,313.00)	(75.05)	(1,237.95)	($26.27)
459	8/25/2048	3.2500%	27,970.19	26,472.41	(1,313.00)	(71.70)	(1,241.30)	($25.09)
460	9/25/2048	3.2500%	26,734.60	25,231.10	(1,313.00)	(68.33)	(1,244.67)	($23.92)
461	10/25/2048	3.2500%	25,495.66	23,986.44	(1,313.00)	(64.96)	(1,248.04)	($22.74)
462	11/25/2048	3.2500%	24,253.37	22,738.40	(1,313.00)	(61.58)	(1,251.42)	($21.55)
463	12/25/2048	3.2500%	23,007.71	21,486.98	(1,313.00)	(58.19)	(1,254.81)	($20.37)
464	1/25/2049	3.2500%	21,758.67	20,232.18	(1,313.00)	(54.80)	(1,258.20)	($19.18)
465	2/25/2049	3.2500%	20,506.26	18,973.97	(1,313.00)	(51.39)	(1,261.61)	($17.99)
466	3/25/2049	3.2500%	19,250.45	17,712.36	(1,313.00)	(47.97)	(1,265.03)	($16.79)
467	4/25/2049	3.2500%	17,991.24	16,447.33	(1,313.00)	(44.54)	(1,268.46)	($15.59)
468	5/25/2049	3.2500%	16,728.62	15,178.88	(1,313.00)	(41.11)	(1,271.89)	($14.39)
469	6/25/2049	3.2500%	15,462.59	13,906.99	(1,313.00)	(37.66)	(1,275.34)	($13.18)
470	7/25/2049	3.2500%	14,193.12	12,631.65	(1,313.00)	(34.21)	(1,278.79)	($11.97)
471	8/25/2049	3.2500%	12,920.21	11,352.86	(1,313.00)	(30.75)	(1,282.25)	($10.76)
472	9/25/2049	3.2500%	11,643.86	10,070.61	(1,313.00)	(27.27)	(1,285.73)	($9.55)
473	10/25/2049	3.2500%	10,364.05	8,784.88	(1,313.00)	(23.79)	(1,289.21)	($8.33)
474	11/25/2049	3.2500%	9,080.77	7,495.68	(1,313.00)	(20.30)	(1,292.70)	($7.11)
475	12/25/2049	3.2500%	7,794.02	6,202.98	(1,313.00)	(16.80)	(1,296.20)	($5.88)
476	1/25/2050	3.2500%	6,503.79	4,906.78	(1,313.00)	(13.29)	(1,299.71)	($4.65)
477	2/25/2050	3.2500%	5,210.06	3,607.06	(1,313.00)	(9.77)	(1,303.23)	($3.42)
478	3/25/2050	3.2500%	3,912.82	2,303.83	(1,313.00)	(6.24)	(1,306.76)	($2.18)
477	2/25/2050	3.2500%	2,612.07	997.07	(999.77)	(2.70)	(997.07)	($0.95)
478		3.2500%	-	-	-	-	-	$0.00